

Company:	Modi Realty Mallapur LLP					Date :	19-07-2023
Project:	Gulmohar Residency					Prepared by :	N Rajyalakshmi
<u>Supplier Reconciliation Statement as on 19-07-2023</u>							
Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
04-02-2023	96087	Aaccess Tough Doors	-6,74,146		-6,74,146	-6,74,146	Advance paid
06-04-2022	86826	Ahlada Engg Ltd	-2,55,150		-2,55,150		
06-04-2022	86827		-2,69,325		-2,69,325	-5,24,475	Advance paid
01-07-2023	20230619013	Ask Genuine Lifts	-10,42,500	-	-10,42,500	-10,42,500	Advance paid
04-05-2023	17	Avighna Distributors	3,422	-	3,422	3,422	
27-02-2023	20230224006	Balaji Steel & Cement Traders	-66,976		-66,976	-66,976	Advance paid
14-09-2021	80501	Bath Stores	-2,06,000		-2,06,000	-2,06,000	Advance paid
15-07-2023	100	Cemex Infra	16,800		16,800		
04-07-2023	74		2,35,200		2,35,200		
27-06-2023	48		2,53,000		2,53,000		
27-06-2023	35		4,62,000	3,00,000	1,62,000	6,67,000	
23-11-2022	301	Elegant Enterprises	-32,834		-32,834	-32,834	Advance paid
03-06-2023	20230510069	FW Constructions	-15,340		-15,340		
03-06-2023	20230510070		-3,894		-3,894		
03-06-2023	20230510068		-5,157		-5,157		
03-06-2023	20230510072		-7,399		-7,399		
03-06-2023	20230510071		-9,346		-9,346	-41,136	Advance paid
15-07-2023	168	Ganesh Tube Traders	7,080		7,080	7,080	
18-07-2023	205	Green Belt Service	5,715	-	5,715		
	208		4,551	-	4,551	10,266	
19-11-2022	93972	Geekay Industrial Services	-3,835		-3,835	-3,835	
12-04-2023		Hilti India Pvt Ltd	-50,494		-50,494	-50,494	Advance paid
31-10-2022		Johnson & Johnson Lifts	-38,03,782		-38,03,782	-38,03,782	Advance paid
25-11-2022	94001	Kaveri Timberdepot	-65,313		-65,313	-65,313	Advance paid
27-12-2021	100	KPR Infra	52,70,049	53,02,499	-32,450	-32,450	excess paid
03-06-2023	20230526040	Mahanandi Marketing	-17,472		-17,472		
			17,399	8,699	8,700		
			35,018	17,509	17,509		
			11,673	5,836	5,837		
			5,800	2,900	2,900		
			-2,900		-2,900		
			-5,836		-5,836		
			-2,900		-2,900		
			-2,900		-2,900		
			-5,836		-5,836		
			-2,900		-2,900		
			-5,836		-5,836		
			-5,836		-5,836		
			-2,900		-2,900		
			-5,836		-5,836		
			-5,836		-5,836		
			-2,900		-2,900	-34,942	Advance paid
17-06-2023	20230608042	Mahaveer Glass & Plywood	-29,975		-29,975		
17-06-2023	20230608043		-12,846		-12,846		
17-06-2023	20230608040		-68,515		-68,515		
17-06-2023	20230608044		-12,846		-12,846		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
08-07-2023	20230701018		-34,258		-34,258		
08-07-2023	20230629005		-12,846		-12,846		
08-07-2023	20230701017		-68,515		-68,515	-2,39,801	Advance paid
01-07-2023	20230624042	Obel Computer Pvt Ltd	-700		-700	-700	Advance paid
15-07-2023	20230630050	Paramatma Eletrical & Enng Co	-3,521		-3,521	-3,521	Advance paid
01-07-2023	20230617023	Premier Engg Corp	1,23,900	25,000	98,900	98,900	
04-07-2023	106	R6 Infra	2,35,200	50,000	1,85,200	1,85,200	
18-03-2023	20230304024	Rainbow UPVC Doors & Windows	-24,624		-24,624		
15-07-2023	20230705047		-16,850		-16,850		
15-07-2023	20230705047		-4,734		-4,734	-46,208	
15-02-2022		R K Motors	7,42,373	7,50,000	-7,627	-7,627	Advance paid
10-05-2022	88061	Roots Muticlean Ltd	-2,926		-2,926	-2,926	Advance paid
29-09-2022		Schinder India Pvt Ltd	-14,573		-14,573	-14,573	Advance paid
30-08-2021	80110	Shanmukh Lite Weight Brick Industr	-2,50,010		-2,50,010	-2,50,010	Advance paid
25-02-2022	85625	Shiva Sales Agencies	4,21,850	4,39,125	-17,275	-17,275	Advance paid
08-09-2021	80354	Shree Ram Enterprises	-57,000		-57,000	-57,000	Advance paid
19-07-2021	76813 78376	Shree Vazra Enterprises	-71,986		-71,986	-71,986	Advance paid
17-12-2022		Shri Syam Enterprises	-46,020		-46,020	-46,020	Advance paid
02-11-2022	93444	Shweta Computers	-37,600		-37,600	-37,600	Advance paid
22-03-2019	57383	Sri Parameshwara Engg Solutions P	-8,430		-8,430	-8,430	Advance paid
28-02-2023	204	Sri Sai Bricks Industry	12,167	-	12,167	12,167	
30-11-2021		Summit Sales LLP	-13,50,566		-13,50,566	-13,50,566	
07-05-2021	76909	Vensai Global Pvt Ltd	-17,275		-17,275		
09-12-2021	83422		-69,054		-69,054		
12-06-2021	77087		-34,550		-34,550	-1,20,879	Advance paid
18-07-2023	2620	Vivid World	550		550	550	
		TOTAL	-9,67,852	69,01,568	-78,69,420	-78,69,420	

Modi Realty Mallapur LLP (23-24)MG Road, RAnigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-23 to 19-Jul-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Aaccess Tough Doors Pvt Ltd	3,35,025.00 Dr	3,39,121.00		6,74,146.00 Dr
SUP-Adilabad Timber Mart	5,19,659.00 Cr	5,19,659.00		
SUP-Ahlada Engineers Ltd	5,24,475.00 Dr			5,24,475.00 Dr
SUP-Akash Steels	5,47,017.00 Cr	5,47,017.00		
SUP-Andhra Pumps & Motors	2,28,125.00 Cr	2,41,695.00	13,570.00	
SUP-ARN UPVC Windows & Doors	8,56,490.00 Cr	8,56,490.00		
SUP-Ask Genuine Lifts		10,42,500.00		10,42,500.00 Dr
SUP-Avighna Distributors			3,422.00	3,422.00 Cr
SUP-Balaji Steel & Cement Traders	41,216.00 Dr	25,760.00		66,976.00 Dr
SUP-Bath Store	2,06,000.00 Dr			2,06,000.00 Dr
SUP-Bhagwati Steel Tubes	9,48,901.00 Cr	12,30,016.00	2,81,115.00	
SUP-Cemex Infra	27,95,436.00 Cr	33,59,136.00	12,30,700.00	6,67,000.00 Cr
SUP-Chouhan Steel Furniture	54,767.00 Cr	1,20,847.00	66,080.00	
SUP-Cool-Tech Air Conditioning Service		56,840.00	56,840.00	
SUP-Cosmo Durables Pvt Ltd	14,623.00 Cr	25,464.00	10,841.00	
SUP-Elegant Enterprises	18,230.00 Cr	62,275.00	11,211.00	32,834.00 Dr
SUP- Emandi Enterprises		3,021.00	3,021.00	
SUP-FW Constructions		41,136.00		41,136.00 Dr
SUP-Ganesh Tube Traders	24,518.00 Cr	24,518.00	7,080.00	7,080.00 Cr
SUP-Ganji Venkannah & Sons	1,357.00 Cr	5,235.00	3,878.00	
SUP-Gautam Traders	944.00 Cr	944.00		
SUP-Geekay Industrial Services	3,835.00 Dr			3,835.00 Dr
SUP-Global Safety Solutions		10,030.00	10,030.00	
SUP-G.P.Buildcon Materials		12,520.00	12,520.00	
SUP-Graflaks (India) Pvt Ltd	1,52,515.00 Cr	2,07,149.00	54,634.00	
SUP-Green Belt Services	92,884.00 Cr	1,21,153.00	38,535.00	10,266.00 Cr
SUP-Hilti India Pvt Ltd		1,42,897.00	92,403.00	50,494.00 Dr
SUP-Hitech Infra Projects	4,45,109.00 Cr	4,45,109.00		
SUP-Indira Reddy		17,400.00	17,400.00	
SUP-Johnson Lifts Pvt. Ltd.	37,80,022.00 Dr	23,760.00		38,03,782.00 Dr
SUP-Kaveri Timber Depot	1,10,719.00 Dr	1,02,674.50	1,48,081.00	65,312.50 Dr
SUP-Kothari Fire Safety Equipment	5,28,491.00 Cr	5,72,564.00	44,073.00	
SUP-KPR Infra	32,450.00 Dr			32,450.00 Dr
SUP-KRK AGENCIES	4,944.00 Cr	8,610.00	3,666.00	
SUP-Legend Elevations	5,876.00 Cr	16,157.00	10,281.00	
SUP-Liberty 21 Ventures Pvt Ltd	9,65,073.00 Cr	10,98,078.00	1,33,005.00	
SUP-Linus Consultants Pvt Ltd	3,45,932.00 Cr	3,45,932.00		
SUP-Mahanandi Marketing	17,472.00 Dr	88,350.00	70,880.00	34,942.00 Dr
SUP-Mahaveer Glass & Plywood		2,39,801.00		2,39,801.00 Dr
SUP-Mehta Proproperty Online Private Limited	67,470.00 Cr	96,562.00	29,092.00	
SUP-Naveen Metal Udyog	1,062.00 Cr	1,062.00		
SUP-Navkar Electrical Enterprises	50,868.00 Cr	2,27,220.00	1,76,352.00	
SUP-Obel Computers Pvt Ltd		8,100.00	7,400.00	700.00 Dr
SUP-Om Sri Building Materials	47,200.00 Cr	3,54,817.00	3,07,617.00	
SUP-Paramatma Electrical & Engineering Co		3,521.00		3,521.00 Dr
SUP-Paridhi Ispat	3,66,682.00 Cr	3,66,682.00		
SUP-Praful Sanitary	18,19,811.00 Cr	19,25,565.00	1,05,754.00	
SUP-Premier Engineering Corporation	10,20,169.00 Cr	17,42,266.00	8,20,997.00	98,900.00 Cr
SUP-Prigal Electronics		2,27,501.00	2,27,501.00	
SUP-Purnima Mosaic Tiles		32,173.00	32,173.00	
Carried Over	68,72,939.00 Cr	1,69,39,327.50	40,30,152.00	60,36,236.50 Dr

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Modi Realty Mallapur LLP (23-24)

Construction Material Vendors Group Summary : 1-Apr-23 to 19-Jul-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	68,72,939.00 Cr	1,69,39,327.50	40,30,152.00	60,36,236.50 Dr
SUP-R6 Infra		8,07,209.00	9,92,409.00	1,85,200.00 Cr
SUP-Rainbow Upvc Doors and Windows	8,639.00 Dr	3,06,524.00	2,68,955.00	46,208.00 Dr
SUP-Rajdhani Tiles Company	1,58,991.00 Cr	1,58,991.00		
SUP-Reflections Electricals (P) Ltd.	2,14,544.00 Cr	4,86,761.00	2,72,217.00	
SUP-RKS Motor Pvt Ltd	7,627.00 Dr			7,627.00 Dr
SUP-Roots Multiclean Ltd	2,926.00 Dr			2,926.00 Dr
SUP-Sai Lakshmi Enterprises		25,300.00	25,300.00	
SUP-Sai Vishal Enterprises	22,992.00 Cr	22,992.00		
SUP - Santosh Tarpaulin	12,420.00 Cr	22,285.00	9,865.00	
SUP-Sathyavarapu Hardware	1,742.00 Cr	3,217.00	1,475.00	
SUP-Schindler India Pvt Ltd	14,573.00 Dr			14,573.00 Dr
SUP-SFS Hardware	28,071.00 Cr	40,828.00	12,757.00	
SUP-Shah Enterprises		1,064.00	1,064.00	
SUP- Shankar Cycle Stores		6,500.00	6,500.00	
SUP-Shanmukha Lite Weight Brick Industries	2,50,010.00 Dr			2,50,010.00 Dr
SUP-Shiva Engineering Works	354.00 Dr	708.00	1,062.00	
SUP-Shiva Sales Agencies	17,275.00 Dr			17,275.00 Dr
SUP-S.H.M Tools & Hardware Mart		61,950.00	61,950.00	
SUP-Shree Ram Enterprises	57,000.00 Dr			57,000.00 Dr
SUP-Shree Vazra Enterprises	71,986.00 Dr			71,986.00 Dr
SUP-Shri Shyam Enterprises	46,020.00 Dr			46,020.00 Dr
SUP-Shubham Enterprises	3,02,829.00 Cr	3,26,370.00	23,541.00	
SUP-Shweta Computers	37,600.00 Dr			37,600.00 Dr
SUP-Siddarth Enterprises	12,859.00 Dr	14,517.00	27,376.00	
SUP-Siva Parvathi Cement Bricks		33,996.00	33,996.00	
SUP-S K Electro Sales		32,155.00	32,155.00	
SUP-Sree Rama Krishna Engg.Co	1,29,162.00 Cr	1,92,964.00	63,802.00	
SUP-Sree Sai Sharanya Enterprises	20,910.00 Dr	89,790.00	1,10,700.00	
SUP-Sree Sree Eneterprises	6,997.00 Cr	35,819.00	28,822.00	
SUP-Sri Arihant Steels	33,20,094.00 Cr	46,76,082.00	13,55,988.00	
SUP-Sri Balaji Enterprises	21,287.00 Cr	21,287.00		
SUP-Sri Laxmi Ganesh Steels & Hardware	13,641.00 Cr	22,409.00	8,768.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	8,430.00 Dr			8,430.00 Dr
SUP- Sri Sai Bricks Industry	80,326.00 Cr	80,326.00		
SUP-Sri Sai Decors	12,167.00 Cr			12,167.00 Cr
SUP-Sri Sai Rohit Marketing Company	61,868.00 Cr	93,256.00	31,388.00	
SUP-Sri Sai Vishal Enterprises	5,56,208.00 Cr	5,56,208.00		
SUP-Summit Sales Llp	1,91,31,548.33 Cr	2,70,00,000.00	65,17,885.56	13,50,566.11 Dr
SUP-Sun Agency	29,834.00 Cr	41,339.00	11,505.00	
SUP-Sunil Fastners	1,63,981.00 Cr	1,70,152.00	6,171.00	
SUP-T Kurmanna		49,000.00	49,000.00	
SUP-T.Sunil Singh		7,200.00	7,200.00	
SUP-Vasant Enterprises	7,77,859.00 Cr	15,31,437.00	7,53,578.00	
SUP-Veerabhadra Enterprises	1,652.00 Cr	1,652.00		
SUP-Veesamsetty Srinivas		22,007.00	22,007.00	
SUP-Venkataramana Engineering Works	5,10,000.00 Dr	5,10,000.00	10,20,000.00	
SUP-Venkataramana Stationery & Binding Works		3,894.00	3,894.00	
SUP-Vensai Global Pvt Ltd	1,20,879.00 Dr			1,20,879.00 Dr
SUP-Vidyut Industrial Corporation		17,488.00	17,488.00	
SUP-Vijetha Earthing System		32,332.00	32,332.00	
SUP-Vivid World	225.00 Cr	3,375.00	3,700.00	550.00 Cr
Grand Total	3,07,34,289.33 Cr	5,44,48,711.50	1,58,45,002.56	78,69,419.61 Dr